


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc. (MMATQ)	Case Number: 24-50792-hlb (chapter 7)	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Mark Gordon 420 EAST 58TH ST. #22B New York, NY 10022	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: CMA-EDGE 29Z-85F95	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Bank of America, Merrill EDGE, P.O. Box 40486 Jacksonville FL 32203 Telephone Number: 1-800-637-7455	3. Date Equity Interest was acquired: <div style="text-align: right; font-size: 1.2em;">12/08/2021</div>	
4. Total amount of member interest: <u>50 shares MMATQ, \$17,247.50</u>	5. Certificate number(s): <u>50 shares held at Merrill Lynch</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. </div> <div> <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Mark Gordon</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
 (Signature)		<u>12/5/2024</u> (Date)
Telephone number: 201-280-6427		email: mennygg53@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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META MATERIALS INC, MMATQ				
Total Value As of 12/04/2024	Market Price As of 12/04/2024	Held Since	Quantity	Unrealized Gain/(Loss) As of 12/04/2024
\$0.01	\$0.0001	12/08/2021	50	Short Term 0.00 Long Term (\$17,247.49)

								Research	Trade Transfer
Open Lots	Closed Lots								
As of 12/04/2024									
Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)	
CMA-Edge 29Z-85F95	50	344.95	17,247.50	--	0.0001	0.01	(17,247.49)	(100.00)	
Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value(\$)	Gain/Loss (\$)	Gain/Loss (%)	
12/08/2021 (Long Term)	50	344.95	17,247.50			0.01	(17,247.49)	(100.00)	



MR MARK GORDON

Account Number: 29Z-85F95

YOUR CMA FOR TRUST EQUITY COST BASIS

November 01, 2024 - November 29, 2024

EQUITIES									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
META MATERIALS INC REGISTERED SHS	MMATQ	12/08/21	50.0000	344.9500	17,247.50	0.0610	3.05	(17,244.45)	
TOTAL					17,247.50		3.05	(17,244.45)	

Online at: www.merrilledge.com

Account Number: 29Z-85F95

24-Hour Assistance: (877) 653-4732

Access Code: 33-296-85395

MR MARK GORDON
 MARK GORDON REVOCABLE TRUST
 420 E 58TH ST APT 22B
 NEW YORK NY 10022-2348

Net Portfolio Value: **\$ 11,006.28**

Your Merrill Office:

Merrill EDGE
 FL9-802-03-05
 P.O. BOX 40486
 JACKSONVILLE, FL 32203

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Edge Self-Directed Service

November 01, 2024 - November 29, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/01)	\$ 11,198.73	
Total Credits	0.05	0.97
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(192.50)	(950.43)
Closing Value (11/29)	\$ 11,006.28	

ASSETS	<i>November 29</i>	<i>October 31</i>
Cash/Money Accounts	5,895.23	5,895.18
Fixed Income	-	-
Equities	3.05	3.55
Mutual Funds	5,108.00	5,300.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	11,006.28	11,198.73
TOTAL ASSETS	\$ 11,006.28	\$ 11,198.73

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$ 11,006.28	\$ 11,198.73
MARGIN AVAILABLE CREDIT	7,938.00	

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

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CMA® FOR TRUST ACCOUNT

November 01, 2024 - November 29, 2024

CASH FLOW

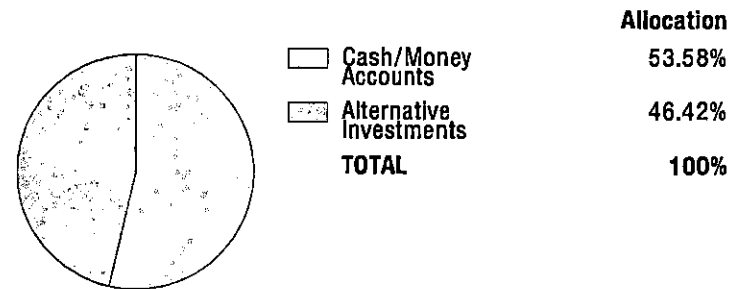
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$ 5,895.18	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	0.05	0.97
Security Purchases/Debits	-	(5,731.48)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$ 5,895.23	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

**DOCUMENT PREFERENCES THIS PERIOD**

	<i>Mail</i>	<i>Online Delivery</i>
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X



MR MARK GORDON

Account Number: 29Z-85F95

YOUR CMA FOR TRUST ASSETS

November 01, 2024 - November 29, 2024

CASH/MONEY ACCOUNTS						
<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH	0.23	0.23		.23		
+ML DIRECT DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	5,895.00	5,895.00	1.0000	5,895.00	1	.01
TOTAL		5,895.23		5,895.23	1	.01

EQUITIES							
<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
META MATERIALS INC REGISTERED SHS	MMATQ	50.0000	17,247.50	0.0610	3.05	(17,244.45)	
TOTAL			17,247.50		3.05	(17,244.45)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Total Client Investment</i>	<i>Cumulative Investment Return (\$)</i>	<i>Estimated Annual Income</i>
PROSHARES TR II SHS	200.0000	5,731.48	25.5400	5,108.00	(623.48)	5,731	(623)	
PROSHARES ULTRA B SYMBOL: UCO Initial Purchase: 10/03/24 Alternative Investments 100%								
Subtotal (Alternative Investments)				5,108.00				
TOTAL		5,731.48		5,108.00	(623.48)		(623)	

LONG PORTFOLIO							
		<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	
TOTAL	YIELD .01%	28,874.21	11,006.28	(17,867.93)			

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

MR MARK GORDON

Account Number: 29Z-85F95

24-Hour Assistance: (877) 653-4732

Access Code: 33-296-85395

YOUR CMA FOR TRUST ASSETS

November 01, 2024 - November 29, 2024

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

YOUR CMA FOR TRUST TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Taxable Interest					
11/29	BANK DEPOSIT INTEREST	Bank Interest		.05	
	Subtotal (Taxable Interest)			.05	.97
	NET TOTAL			.05	.97

Online at: www.merrilledge.com

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NEW YORK NY 10022-2348

Net Portfolio Value: **\$ 11,006.28**

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November 01, 2024 - November 29, 2024

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Equities	3.05	3.55
Mutual Funds	5,108.00	5,300.00
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	11,006.28	11,198.73
TOTAL ASSETS	\$ 11,006.28	\$ 11,198.73

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$ 11,006.28	\$ 11,198.73
MARGIN AVAILABLE CREDIT	7,938.00	

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Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

META MATERIALS INC. MMATQ

Total Value
As of 12/04/2024Market Price
As of 12/04/2024

Held Since

Quantity

Unrealized Gain/(Loss)
As of 12/04/2024

\$0.01

\$0.0001

12/08/2021

50

Short Term 0.00
Long Term (\$17,247.49)

Research

Trade Transfer

As of 12/04/2024

Open Lots

Closed Lots

Account

Quantity

Unit Cost (\$)

Cost Basis (\$)

Accrued
Interest(\$)

Price(\$)

Value(\$)

Gain/Loss
(\$)

Gain/Loss (%)

CMA-Edge 29Z-85F95

50

344.95

17,247.50

-

0.0001

0.01

(17,247.49)

(100.00)

Acquisition Date

Quantity

Unit Cost (\$)

Cost Basis (\$)

Value(\$)

Gain/Loss
(\$)

Gain/Loss (%)

12/08/2021 (Long Term)

50

344.95

17,247.50

0.01

(17,247.49)

(100.00)

News

No news available.

Learn more about this security

More News »

Ratings

Fundamentals

Margin Details

Asset Class

Equities

Sector

Information Technology

Industry

Semiconductors

Size & Style

Equities Blend

CUSIP

59134N302

Exchange

OTC

Previous Close (\$)

0.0001

52 Week Range (\$)

0.00 - 9.00

Price / Earnings

0.00

The data displayed is for informational purposes only. Your account statement is the official record of your holdings and balances.

Review a description of the third-party ratings methodology.

Please note: None of Bank of America, Merrill or any affiliates, bears any responsibility or liability with respect to third-party research made available. Clients should understand that they assume full responsibility for any trading decisions they make based upon third-party ratings or reports.

Prices, quotes, market values and volumes are based on NASDAQ Basic or consolidated market quote, unless otherwise indicated. Acquisition Costs are not adjusted for stock splits, etc.

Positions are net and cost basis excludes fractional shares. Sector Classifications based on Global Industry Classification Standard ("GICS").

Third-party stock research may be available; select this link to access.

Fixed annuities are classified as fixed income and variable annuities are classified as equities. Life insurance products are classified as other.

The Gain/Loss percentage is provided to help you monitor the performance of specific holdings; because the figure is affected by a particular holding period and transaction history, it should not be used to compare mutual fund performance. Please refer to the fund's prospectus for standardized performance information on each mutual fund in the account. Past performance is no guarantee of future returns.

When there is a Short Position in a classification bucket for a Managed Account or Pooled Investment Product, the market value of this position will show in the Managed Assets Short Allocations balance. This negative balance is not included as an Analyzable Asset.

Classification of Securities

For Asset Class, Sector or Size and Style Analysis, securities are generally classified by asset class, sector, size and style and, for Fixed Income, maturity.

Domestic equities are generally classified by size/style category and fixed income (domestic and foreign) classified by maturity. Foreign equities are classified as international.

For Size and Style, security classification is as follows: a capitalization breakpoint of \$18.90 billion defines the size (Large Cap or Small/Mid Cap) classification for domestic equity securities. The style (Growth or Value) for these securities is defined by a proprietary procedure, which utilizes a series of quantitative and qualitative metrics (e.g. expected earnings growth, analyst coverage, etc.).

Sector classifications are based on Global Industry Classification Standard ("GICS"). Source: Morgan Stanley Capital International ("MSCI") and Standard & Poor's ("S&P"), a division of the McGraw Hill Companies, Inc.



MR MARK GORDON

Account Number: 29Z-85F95

YOUR CMA FOR TRUST EQUITY COST BASIS

November 01, 2024 - November 29, 2024

EQUITIES			Unit	Total	Estimated	Estimated	Unrealized	Estimated	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
META MATERIALS INC REGISTERED SHS	MMATQ	12/08/21	50.0000	344.9500	17,247.50	0.0610	3.05	(17,244.45)	
TOTAL					17,247.50		3.05	(17,244.45)	

Online at: www.merrilledge.com

Account Number: 29Z-85F95

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Access Code: 33-296-85395

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420 E 58TH ST APT 22B
NEW YORK NY 10022-2348

Net Portfolio Value: **\$ 11,006.28**

Your Merrill Office:

Merrill EDGE
FL9-802-03-05
P.O. BOX 40486
JACKSONVILLE, FL 32203

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November 01, 2024 - November 29, 2024

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Opening Value (11/01)	\$ 11,198.73	
Total Credits	0.05	0.97
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(192.50)	(950.43)
Closing Value (11/29)	\$ 11,006.28	

ASSETS	<i>November 29</i>	<i>October 31</i>
Cash/Money Accounts	5,895.23	5,895.18
Fixed Income	-	-
Equities	3.05	3.55
Mutual Funds	5,108.00	5,300.00
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	11,006.28	11,198.73
TOTAL ASSETS	\$ 11,006.28	\$ 11,198.73

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$ 11,006.28	\$ 11,198.73
MARGIN AVAILABLE CREDIT	7,938.00	

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YOUR CMA FOR TRUST ASSETS

November 01, 2024 - November 29, 2024

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Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Description	Transaction Type	Quantity	Income
				Year To Date
Taxable Interest				
11/29	BANK DEPOSIT INTEREST	Bank Interest		.05
	Subtotal (Taxable Interest)			.05
	NET TOTAL			.97



MR MARK GORDON

Account Number: 29Z-85F95

YOUR CMA FOR TRUST ASSETS

November 01, 2024 - November 29, 2024

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.23	0.23		.23		
+ML DIRECT DEPOSIT PROGRAM	5,895.00	5,895.00	1.0000	5,895.00	1	.01
+FDIC INSURED NOT SIPG COVERED						
TOTAL		5,895.23		5,895.23	1	.01

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
META MATERIALS INC REGISTERED SHS	MMATQ	50.0000	17,247.50	0.0610	3.05	(17,244.45)	
TOTAL			17,247.50		3.05	(17,244.45)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com.**MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs**

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
PROSHARES TR II SHS	200.0000	5,731.48	25.5400	5,108.00	(623.48)	5,731	(623)	
PROSHARES ULTRA B SYMBOL: UCO Initial Purchase: 10/03/24 Alternative Investments 100%								
Subtotal (Alternative Investments)				5,108.00				
TOTAL		5,731.48		5,108.00	(623.48)		(623)	

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD .01%	28,874.21	11,006.28	(17,867.93)		

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

MR MARK GORDON

Account Number: 29Z-85F95

24-Hour Assistance: (877) 653-4732

Access Code: 33-296-85395

CMA® FOR TRUST ACCOUNT

November 01, 2024 - November 29, 2024

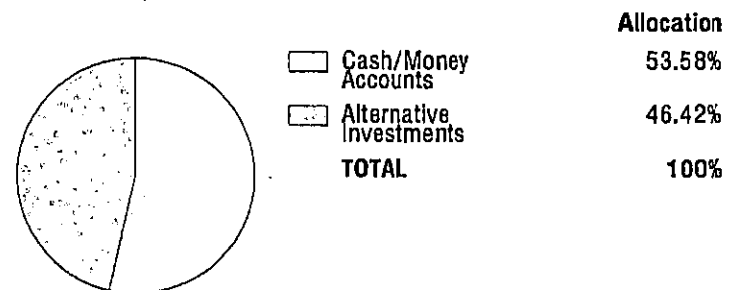
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$ 5,895.18	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	0.05	0.97
Security Purchases/Debits	-	(5,731.48)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$ 5,895.23	

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

**DOCUMENT PREFERENCES THIS PERIOD**

	<i>Mail</i>	<i>Online Delivery</i>
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

Online at: www.merrilledge.com

Account Number: 29Z-85F95

24-Hour Assistance: (877) 653-4732

Access Code: 33-296-85395

MR MARK GORDON
MARK GORDON REVOCABLE TRUST
420 E 58TH ST APT 22B
NEW YORK NY 10022-2348

Net Portfolio Value: **\$ 11,006.28**

Your Merrill Office:

Merrill EDGE
FL9-802-03-05
P.O. BOX 40486
JACKSONVILLE, FL 32203

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Edge Self-Directed Service

November 01, 2024 - November 29, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/01)	\$ 11,198.73	
Total Credits	0.05	0.97
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(192.50)	(950.43)
Closing Value (11/29)	\$ 11,006.28	

ASSETS	<i>November 29</i>	<i>October 31</i>
Cash/Money Accounts	5,895.23	5,895.18
Fixed Income	-	-
Equities	3.05	3.55
Mutual Funds	5,108.00	5,300.00
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	11,006.28	11,198.73
TOTAL ASSETS	\$ 11,006.28	\$ 11,198.73

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$ 11,006.28	\$ 11,198.73
MARGIN AVAILABLE CREDIT	7,938.00	

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